K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212) 943-0100 From: To:
02/17/2019 02/22/2019

0.00
0.00
19892.20
0.00
0.00
0.00
d Total 19892.20
/- Qty Item Price Amount
edit has been recorded
/

AR Aging I	Report
1st Week	11,314.70
2nd Week	0.00
3rd Week & Over	143,400.80

Current Balance	154,715.50	
Received Amount (-)		
This Week Balance		
Received By		
Paid By		

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Item

ROMAINE

RABE

CELERY

SPINACH

CABBAGE GR

ASPARAGUS

SPINACH BABY

GREEN COLLARD

GREEN LEAF

GREEN KALE

STRINGBEAN

BRUSSEL SP

BABY ARRUGULA

ALFALFA

CILANTRO

BEETS 25LB

PEPPER RED

JALAPINO

CUCUMBER

PEPPER GREEN

YELLOW PEPPER

SQUASH GREEN

SQUASH YELLOW

WATERCRESS

BASIL

CAULIFLOWER

BROCCOLI CROWN

CA-A

GR

C

CROW

ANDY

T.C

GR

C

BUSH

KALE

BEAN

B/AR

LBAG

CUP

A

C

GR

RED

YELL

CUM

GR

YEL

B&W

JALPN HOL

BA/SP USA

COALD USA

LOOSE USA

CAN

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17.00

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36.00

20.00

9.00

19.00

Filed 02/19/21 Page 2 of 35 Phone: 718)767-2808 Fay Case 1:20-cv-08786-GHW Document 41-2

INVOICE Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004

Invoice No.

326211

Fax: 347)438-1053

DED TO	Type				Date			02/19/2019			
RED EX FANCY	80	USA			- Zillouni						/2019
GRANNY SMITH	80	USA		33.00	00	L C CAR	Туре	Origin	QTY	Price	Amount
STAR RUBY	C	USA	-	41.00	00	GINGER 10LB	JBOX		1	24.00	24.00
POMEGRANATES	С		- 5	30.00	30.00	MUSHROOM WASH	10LB	CHN	1	12.00	12.00
KIWI LOOSE		USA	0	0.00	0.00	MUSH SPECIAL	10LB	USA	3	17.00	51.00
WATERMELON	LLOO	USA	1	27.00	27.00	EGGPLANT	10SP	USA	4	17.50	70.00
CANTALOUP	SEED	USA	1	40.00	40.00	POTATO IDAHO	С	USA	1	14.00	14.00
	C	USA	1	11.00	11.00		90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
STRAWBERRY	CAL	USA	9	8.00		ONION SPANISH	SPI	USA	2	16.00	32.00
RASPBERRY	A	USA	4	26.00	72.00	ONION RED	RED	USA		12.00	24.00
BLUEBERRY	A	USA	4	18.00	104.00	TOFU	S	USA		13.00	13.00
BLACKBERRY	A	USA	2		72.00	PINE GOLDEN	GOL	USA		12.00	36.00
AVOCADO HASS#	RIPE	MEX	00-200	20.00	40.00	BANANA	BNA	ECU		19.50	58.50
PAPAYA BIG BOX	RED		6	29.00	174.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
MANGO RIPE		MEX	1	27.00	27.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
TOMATO #1	M/RIP		10	9.00	90.00	EGG BROWN/CT	BR/CT	USA		50.00	50.00
	5X6	USA	3	14.00	42.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO PLUM	С	MEX	2	14.00	28.00	YUKON A BOX	Y ABO	USA		28.00	28.00
TOMATO GRAPE	R	USA	3	8.00	24.00	SCALLION	KING	USA		28.00	
TOMATO GRAPE	YE	USA	1	30.00	30.00	SQUASH BUTTERNUT	BUTN	USA	200	20.00	84.00
LETTUCE . ICEBERG	A	USA	1	16.00	16.00		20111	UDA	_	20.00	20.00
20142 7377	200										

Total Boxes: 170.0 Delivery \$: 221.00

3,210.00 Shipment :

Cash Receipt:

Signature

Printed on Oct 12, 2020 ***** Balance : 163,293.00

INVOICE Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st Invoice No. 326243 NY, NY 10004

U	IN I ,	NI	10004	Į.							
Item	Type	Origi	n QT	Y Price	Amount	1.]	Date		02/20/	2019
RED EX FANCY	80	USA	1	33.00	Amount		Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	33.00	YAM #1	YAM	USA	1	20.00	20.00
GALA APPLE	80	USA	1	43.00	84.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
STAR RUBY	С	USA	1	30.00	43.00	POTATO IDAHO	90	USA	2	21.00	42.00
POMEGRANATES	C	USA	1	50.00	30.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
SEEDLESS GREEN	GR	USA	1	38.00	50.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS RED	RED	USA	1	32.00	38.00	ONION RED	RD-J	USA	3	12.00	36.00
WATERMELON	SEED	USA	1	41.00	41.00	PINE GOLDEN	GOL	USA	5	12.00	60.00
HONEY DEW	C	USA	1	21.00	21.00	BANANA PLANTAIN YELLOW	BNA	ECU	2	19.50	39.00
JUICE ORANGE	100	USA	2	19.00	38.00	MESCLUN SALAD	C	ECU	1	27.00	27.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	EGG EX/LOOSE	MESC	USA	18	7.00	126.00
LEMON SK	SK/L	USA	1	27.00	27.00		EXLOO		7	29.00	203.00
STRAWBERRY	CAL	USA	8	6.00	48.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
RASPBERRY	A	USA	5	25.00	125.00	SCALLION	KING	USA	3	28.00	84.00
BLUEBERRY	A	USA	6	13.00	78.00						
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00						
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00						
MANGO RIPE	M/RIP		10	9.00	90.00						
TOMATO #1	5x6	USA	2	13.00	26.00						
TOMATO PLUM	С	MEX	2	13.00	26.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	23.00	23.00						
CAULIFLOWER	C	USA	2	32.00	64.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	40.00	40.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	4	24.00	96.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
RADICCIO	RD/CO	USA	1	11.00	11.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1		18.00						
BEETS 25LB	LBAG	CAN	2		22.00		167.0				
PEPPER GREEN	GR	USA	1		14.00	Delivery \$: 2	217.10				
PEPPER RED	RED	USA		17.00	34.00						
YELLOW PEPPER	YELL	USA	1	19.00	19.00	Shipment : 3,1	L22.60				
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00	Cash Receipt:					
SHANGHAI BOKCHOY	SH/BK		1	24.00	24.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00	Signature :					
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						

Printed on Oct 12, 2020

***** Balance : 146,610.80

Fax: 347)438-1053

STRAWBERRY

RASPBERRY

BLUEBERRY

MANGO RIPE

TOMATO PLUM

TOMATO CHERRY

LETTUCE. ICEBERG

TOMATO GRAPE

CAULIFLOWER

ASPARAGUS

SPINACH BABY

GREEN COLLARD

GREEN KALE

STRINGBEAN

BRUSSEL SP

PEPPER GREEN

YELLOW PEPPER

SQUASH YELLOW

PEPPER RED

CILANTRO

JALAPINO

CUCUMBER

MOO

GARLIC JAR

GINGER 10LB

MUSH SPECIAL

POTATO IDAHO

CARROT LOOSE

ONION SPANISH

PORTABELLA MUS M

POTATO RED A BOX

ALFALFA

BASIL

SPINACH

FLOWER ORCHID

BROCCOLI CROWN

ROMAINE

RABE

AVOCADO HASS#

INVOICE

96.00

42.00

78.00

95.00

14.00

13.00

24.00

20.00

38.00

36.00

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68.00

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63.00

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Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

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YEL

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JBOX

10LB

10SP

PO#2

LOOSE

SPI

BOX A USA

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BA/SP USA

COALD USA

LOOSE USA

JALPN HOL

LG

CA-A

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#100 Broad st

NY, NY 10004

Invoice No.

326300

347)438-1053

Item	Туре	Origin	OTV	D			Date			02/21/2019		
GRANNY SMITH	80		_		Amount	Item	Type	Origin	OTV	Price		
	80	USA	2	42.00	84.00	ONION RED	RD-J	MARKET AND THE			Amount	
POMEGRANATES	C	USA	1	50.00	50.00	Control of the second of the s	200000000000000000000000000000000000000	USA	2	12.00	24.00	
SEEDLESS GREEN	GR	USA	1	32.00		PINE GOLDEN	GOL	USA	1	12.00	12.00	
KIWI LOOSE	LLOO	USA	-		32.00	BANANA	BNA	ECU	2	19.50	39.00	
WATERMELON	200000000000000000000000000000000000000	7959658000	1	27.00	27.00	MESCLUN SALAD	MESC	USA	12	7.00		
	SEED	USA	1	41.00	41.00	EGG EX/LOOSE	version in the				84.00	
CANTALOUP	C	USA	1	11.00	25000 (0000000)	1850	EXLOC	USA	6	29.00	174.00	
HONEY DEW	C		-	GERTLES CONTRACTOR	11.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50	
-valous and end of the control of th	No.	USA	1	21.00	21.00	SCALLION	KING	USA	2	923050070070	201000000000000000000000000000000000000	
JUICE ORANGE	100	USA	2	19.00	38.00		TILLIG	USA	2	26.00	52.00	
SUNKIST ORANGE	56	USA	3	32.00	96 00							

Total Boxes: 139.0 Delivery \$: 180.70

Shipment : 2,584.20

Cash Receipt:

Signature

Printed on Oct 12, 2020

***** Balance : 149,733.40

Ship To: #

1TEB

Filed 02/19/21 Page 5 of 35 Phone: 718)767-2809 Case 1:20-cv-08786-GHW Document 41-2

718)767-2808

INVOICE 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Fax: 347)438-1053

Invoice No. 326390 NY, NY 10004 Item Type Date Origin QTY 02/22/2019 Price STAR RUBY Amount Item C USA Type 29.00 POMEGRANATES 29.00 Origin OTY Price MESCLUN SALAD Amount C USA MESC 50.00 1 USA 8 7.00 50.00 SEEDLESS RED EGG EX/LOOSE 56.00 RED EXLOO USA USA 1 32.00 6 29.00 32.00 174.00 WATERMELON YUKON A BOX SEED Y ABO USA USA 1 1 41.00 34.00 41.00 34.00 JUICE ORANGE SCALLION KING 100 USA USA 2 3 26.00 19.00 78.00 38.00 SUNKIST ORANGE 56 USA 2 32.00 64.00 LEMON SK SK/L USA 1 27.00 27.00 STRAWBERRY CAL USA 8 6.00 48.00 RASPBERRY A USA 4 25.00 100.00 BLUEBERRY A USA 5 14.00 70.00 BLACKBERRY A USA 2 14.00 28.00 AVOCADO HASS# RIPE MEX 3 28.00 84.00 PAPAYA BIG BOX RED MEX 1 28.00 28.00 MANGO RIPE M/RIP MEX 10 9.50 95.00 TOMATO #1 5X6 USA 3 13.00 39.00 TOMATO PLUM C MEX 1 13.00 13.00 TOMATO GRAPE R USA 1 8.00 8.00 TOMATO GRAPE YE USA 1 26.00 26.00 TOMATILLO ORG MEX 1 12.00 12.00 ROMAINE CA-A USA 2 20.00 40.00 CABBAGE GR GR USA 1 22.00 22.00 CAULIFLOWER C USA 2 40.00 80.00 BROCCOLI CROWN CROW USA 3 17.00 51.00 RABE ANDY USA 1 35.00 35.00 **ASPARAGUS** LG 3 USA 22.00 66.00 CELERY C USA 1 40.00 40.00 SPINACH BABY BA/SP USA 2 6.50 13.00 GREEN COLLARD COALD USA 1 18.00 18.00 GREEN KALE KALE USA 2 26.00 52.00 SNOWPEA A USA 1 12.00 12.00 BRUSSEL SP LOOSE USA 2 40.00 80.00 BABY ARRUGULA B/AR USA 7 11.00 77.00 PEPPER GREEN GR USA 2 12.00 24.00 PEPPER RED RED USA 2 19.00 38.00 YELLOW PEPPER YELL USA 2 21.00 42.00 CUCUMBER CUM MEX 1 17.00 17.00 SQUASH GREEN GR USA 10.00 10.00 1 GARLIC JAR **JBOX** USA 24.00 24.00 Total Boxes: 1 123.0

Printed on Oct 12, 2020

SHANGHAI BOKCHOY

PORTABELLA MUS M

MUSHROOM WASH

MUSH SPECIAL

POTATO IDAHO

PINE GOLDEN

ONION SPANISH

YAM #1

BANANA

CIDER

SH/BK USA

USA

USA

USA

USA

USA

USA

USA

ECU

USA

10LB

10SP

PO#2

MAY

SPI

GOL

BNA

1/2G

90

1

2

3

3

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2

2

2

2

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24.00

17.00

17.50

20.00

21.00

16.00

12.00

19.50

27.00

9.50

***** Balance : 152,317.60

24.00

34.00

52.50

28.50

20.00

42.00

32.00

24.00

39.00

27.00

Delivery \$:

Cash Receipt:

:

Shipment

Signature

159.90

2,397.90

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
02/24/2019 03/01/2019

03/01/2019

0.00		
0.00		
17977.10		
0.00		
18055.10		
Paid Total 36032.20	======= emo	
03/01 + 1 raber cr-18.3	0.00	0.00
10,01 1 1 10001 01 10.0		
	0.00 0.00 0.00 18055.10 Paid Total 36032.20 ————————————————————————————————————	0.00 0.00 0.00 18055.10

AR Aging Report							
1st Week	14,415.90						
2nd Week	0.00						
3rd Week & Over	118,683.30						

Current Balance	133,099.20
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: #

1TEB

Case 1:20-cv-08786-GHW Document 41-2 Filed 02/19/21 Page 7 of 35 Phone: 718)767-2808 Fax

INVOICE 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY. NY 10004

Invoice No.

326483

Fax: 347)438-1053

	NY	, NY	1000	1			1 9	an voice	110.	3.	26483
Item	Туре							D-4			
RED EX FANCY	80	Origi				Item		Date		02/25/	/2019
GRANNY SMITH	80	USA	1	33.00	00	PEPPER RED	Type	Origin	QTY	Price	Amount
GALA APPLE	80	USA	1	42.00	42.00	YELLOW PEPPER	RED	USA	3	26.00	78.00
STAR RUBY		USA	1	42.00	42.00	JALAPINO	YELL	USA	1	24.00	24.00
POMEGRANATES	C	USA	1	30.00	30.00	CUCUMBER	JALPN CUM		1	20.00	20.00
SEEDLESS GREEN	С	USA	1	50.00	50.00	SQUASH GREEN	GR	MEX USA	2	17.00	34.00
KIWI LOOSE	GR	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
HONEY DEW	LLOO	USA	1	27.00	27.00	GARLIC JAR	JBOX	USA	1	14.00	14.00
	С	USA	1	19.00	19.00	MUSHROOM WASH	10LB	USA		24.00	24.00
JUICE ORANGE	100	USA	2	19.00	38.00	MUSH SPECIAL	10SP	USA		17.00 17.50	34.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	2	9.50	70.00
LEMON SK	SK/L	USA	1	27.00	27.00	EGGPLANT	C	USA		14.00	19.00 14.00
STRAWBERRY	CAL	USA	10	6.00	60.00	EGGPLANT ITALIAN	ITAL	USA		24.00	24.00
RASPBERRY	A	USA	7	18.00	126.00	POTATO IDAHO	90	USA		21.00	63.00
BLUEBERRY	A	USA	7	9.00	63.00	POTATO RED A BOX	BOX A			23.00	23.00
BLACKBERRY	A	USA	2	11.00	22.00	CARROT LOOSE	LOOSE			24.00	24.00
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00	ONION SPANISH		USA		16.00	32.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	ONION RED		USA		12.00	24.00
MANGO RIPE	M/RIP	MEX	15	9.50	142.50	PINE GOLDEN	GOL	USA		13.00	52.00
LIME	48	MEX	1	8.00	8.00	BANANA	BNA	ECU		19.50	58.50
TOMATO #1	5X6	USA	2	13.00	26.00	PLANTAIN YELLOW	C	ECU		27.00	27.00
TOMATO PLUM	C	MEX	2	13.00	26.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO GRAPE	R	USA	3	8.00	24.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
TOMATO GRAPE	YE	USA	1	25.00	25.00	SCALLION	KING	USA	2	26.00	52.00
ROMAINE	CA-A	USA	4	27.00	108.00						
CABBAGE RED	RED	USA	1	35.00	35.00						
CAULIFLOWER	С	USA	1	45.00	45.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	2	26.00	52.00						
CELERY	С	USA	1	40.00	40.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		16	6.50	104.00						
GREEN LEAF	GR	USA	W. 4:	27.00	27.00						
GREEN COLLARD	COALD		1	18.00	18.00						
GREEN KALE	KALE	USA	3		78.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
SUGAR SNAPEA	SNAP	PER	1		13.00						
ENDIVES	Α	USA	1		14.00		96.0				
ALFALFA	CUP	USA	1	12.00	12.00	Delivery \$: 2	54.80				
BRUSSEL SP	LOOSE		1	40.00	40.00	Ch: 2 4	20.00				
SHALLOT JAR/5LB	SJ#5		1	10.00	10.00	Shipment : 3,4	32.80				
RADICCIO BASIL	RD/CO		1	10.00	10.00						
	A D/AD	USA	1	20.00	20.00	Cash Bossint					
BABY ARRUGULA PARSLEY PLAIN	B/AR FULL	USA	10	10.50	105.00	Cash Receipt:					
			1	21.00	21.00						100
CILANTRO	C	USA	2	17.00	34.00						

Printed on Oct 12, 2020

LBAG

GR

CAN

USA

1

1

12.00

12.00

BEETS 25LB

PEPPER GREEN

***** Balance : 154,715.50

12.00

12.00

Signature

Ship To: # 1TEB	100 BROAD STREET LLC(ESSEN) #100 Broad st						Invoice No.			326523		
		NY 1					D	ate		02/26/2	2019	
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount	
GRANNY SMITH	80	USA	1	42.00	42.00	GARLIC JAR	JBOX	USA	1	24.00	24.00	
STAR RUBY	C	USA	1	30.00	30.00	GINGER	C30	USA	1	24.00	24.00	
POMEGRANATES	C	USA	1	50.00	50.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00	
SEEDLESS RED	RED	USA	1	31.00	31.00	MUSH PORTABELLA	POT	USA	2	12.00	24.00	
WATERMELON	SEED	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00	
CANTALOUP	С	USA	1	12.00	12.00	YAM #1	YAM	USA	1	20.00	20.00	
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO IDAHO	90	USA	2	21.00	42.00	
SUNKIST ORANGE	56	USA	2	32.00	64.00	POTATO RED A BOX	BOX A		1	23.00	23.00	
LEMON	140	USA	1	26.00	26.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00	
STRAWBERRY	CAL	USA	6	7.00	42.00	ONION SPANISH	SPI	USA	2	16.00	32.00	
RASPBERRY	A	USA	2	15.00	30.00	ONION RED	RED	USA	2	12.00	24.00	
BLUEBERRY	A	USA	4	13.00	52.00	TOFU	S	USA	1	13.00	13.00	
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00	PINE GOLDEN	GOL	USA	3	13.00	39.00	
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	BANANA	BNA	ECU	3	19.50	58.50	
MANGO RIPE	M/RIP		10	9.50	95.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00	
TOMATO #1	5X6	USA	3	13.00	39.00	EGG EX/LOOSE	EXLOO		6	29.00	174.00	
TOMATO PLUM	C	MEX	2	13.00	26.00	EGG BROWN/CT	BR/CT		1	50.00	50.00	
TOMATO CHERRY	С	USA	1	16.00	16.00	YUKON A BOX	Y ABO		1	32.00	32.00	
TOMATO GRAPE	R	USA	2	8.00	16.00	SCALLION	KING		3	24.00	72.00	
LETTUCE.ICEBERG	A	USA	1	36.00	36.00							
ROMAINE	CA-A	USA	3	28.00	84.00							
CABBAGE GR	GR	USA	1	20.00	20.00							
CAULIFLOWER	C	USA	1	52.00	52.00							
FLOWER ORCHID	100	USA	1	23.00	23.00							
BROCCOLI CROWN	CROW	USA	4	18.00	72.00							
ASPARAGUS	LG	USA	3	24.00	72.00							
CELERY	C	USA	2	40.00	80.00							
SPINACH	BUSH	USA	1	22.00	22.00							
SPINACH BABY	BA/SP	USA	6	6.50	39.00							
GREEN LEAF	GR	USA	1	25.00	25.00							
GREEN KALE	KALE	USA	4	25.00	100.00							
STRINGBEAN	BEAN	USA	1	18.00	18.00							
FRENCH BEAN	FREN	USA	1	14.00	14.00							
ALFALFA	CUP	USA	1	12.00	12.00							
BRUSSEL SP	LOOSE	USA	1	40.00	40.00							
RADICCIO	RD/CO	USA	1	10.00	10.00							
MINT	A	USA	1	14.00	14.00							
BASIL	A	USA	1	20.00	20.00	Total Boxes:	154.0					
BABY ARRUGULA	B/AR	USA	8	10.50	84.00	Delivery \$:	200.20					
PARSLEY PLAIN	FULL	USA	1	22.00	22.00	9000						
BEETS 25LB	LBAG	CAN	2	12.00	24.00	Shipment : 3,	047.70					
PEPPER GREEN	GR	USA	2	14.00	28.00							
PEPPER RED	RED	USA	2	26.00	52.00							
YELLOW PEPPER	YELL	USA	2	23.00	46.00	Cash Receipt:						
JALAPINO	JALPN	HOL	1	20.00	20.00							
CUCUMBER	CUM	MEX	3	16.00	48.00							
SQUASH GREEN	GR	USA	1	12.00	12.00	Signature :						
United the second of the secon	1 No. 1 (100 (100 (100 (100 (100 (100 (100 (-		45 00	NAME AND ADDRESS OF THE PARTY O						

Printed on Oct 12, 2020 ****** Balance : 140,171.20

15.00

YEL

SQUASH YELLOW

MEX

1

15.00

1TEB 100 BROAD STREET LLC (ESSEN) Ship To: #

#100 Broad st

NY, NY 10004

Invoice No.

326592

Date 02/27/2019

	NY,	NY I	0004				D	ate		02/2//	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
POMEGRANATES	C	USA	1	50.00	50.00	ONION SPANISH	SPI	USA	1	15.00	15.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	ONION RED	RD-J	USA	1	12.00	12.00
HONEY DEW	C	USA	1	17.00	17.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
JUICE ORANGE	100	USA	2	19.00	38.00	BANANA	BNA	ECU	2	19.50	39.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	8	7.00	56.00	EGG EX/LOOSE	EXLOO		6	29.00	174.00
RASPBERRY	A	USA	4	17.00	68.00	SCALLION	KING	USA	3	22.00	66.00
BLUEBERRY	A	USA	4	14.00	56.00						
BLACKBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	6	28.00	168.00						
PAPAYA BIG BOX	RED	MEX	1	23.00	23.00						
MANGO RIPE	M/RIP		10	10.00	100.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	С	MEX	1	13.00	13.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	1	8.00	8.00	li li					
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE.ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	2	28.00	56.00						
CAULIFLOWER	C	USA	2	52.00	104.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN COLLARD	COALD		1	19.00	19.00						
GREEN KALE	KALE	USA	3	24.00	72.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
FRENCH BEAN	FREN	USA	1	0.00	0.00						
BRUSSEL SP	LOOSE		2	38.00	76.00						
RADISH	CEL	USA	1	16.00	16.00						
RADICCIO	RD/CO		1	10.00	10.00	Credit :	1.30				
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	1	17.00	17.00	Total Boxes:	150.0				
PEPPER RED	RED	USA	3	24.00	72.00	Delivery \$:	195.00				
YELLOW PEPPER	YELL	USA	2	20.00	40.00						
CUCUMBER	CUM	MEX	1	15.00	15.00	Shipment : 2,	730.70				
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
ESCAROLE	С	USA	1	14.00	14.00	Cash Receipt:					
GARLIC JAR	JBOX	USA	1	24.00	24.00						
SHANGHAI BOKCHOY	SH/BK		1	22.00	22.00						
MUSH SPECIAL	10SP		3	17.50	52.50	Signature :					
PORTABELLA MUS M		USA	3	9.50	28.50						
			200								

Printed on Oct 12, 2020

***** Balance : 143,218.90

ASPARAGUS

SPINACH BABY

GREEN KALE

BRUSSEL SP

SHALLOT JAR/5LB

BABY ARRUGULA

PEPPER GREEN

YELLOW PEPPER

SQUASH GREEN

SQUASH YELLOW

MUSHROOM WASH

PORTABELLA MUS M

MUSH SPECIAL

EGGPLANT

GARLIC JAR

PEPPER RED

CELERY

SPINACH

ALFALFA

CILANTRO

JALAPINO

CUCUMBER

SCALLION

INVOICE

1TEB 100 BROAD STREET LLC (ESSEN) Ship To: #

#100 Broad st

Invoice No.

326645

60.00

NY, NY 10004

Date

02/28/2019 Item Type Origin QTY Price Amount Item Type Origin QTY Price Amount GRANNY SMITH 80 USA 2 42.00 84.00 POTATO IDAHO 90 USA 21.00 2 42.00 GALA APPLE 80 USA 1 45.00 45.00 POTATO RED A BOX BOX A USA 1 23.00 23.00 STAR RUBY C USA 1 28.00 28.00 CARROT LOOSE LOOSE USA 1 23.00 23.00 POMEGRANATES C USA 0 0.00 0.00 ONION SPANISH SPT USA 2 15.00 30.00 SEEDLESS RED RED USA 1 30.00 30.00 ONION RED RD-J USA 2 12.00 24.00 KIWI LOOSE LLOO USA 1 26.00 26.00 PINE GOLDEN GOL USA 3 12.00 36.00 WATERMELON SEED USA 1 38.00 38.00 BANANA BNA ECU 2 19.50 39.00 CANTALOUP C USA 1 11.00 11.00 MESCLUN SALAD MESC USA 16 7.00 112.00 HONEY DEW C USA 1 15.00 15.00 EGG EX/LOOSE USA 203.00 EXLOO 7 29.00 JUICE ORANGE 100 USA 2 19.00 38.00 HERBS ROSEMARY ROSE CHL 1 7.50 7.50 SUNKIST ORANGE 56 USA 3 32.00 96.00 YUKON A BOX USA Y ABO 1 32.00 32.00

LEMON SK SK/L USA 1 26.00 26.00 STRAWBERRY CAL USA 6 9.00 54.00 RASPBERRY A USA 5 17.00 85.00 BLUEBERRY A USA 3 10.00 30.00 AVOCADO HASS# RIPE MEX 7 28.00 196.00 PAPAYA BIG BOX RED MEX 1 23.00 23.00 MANGO RIPE M/RIP MEX 10 10.00 100.00 TOMATO #1 5X6 TISA 3 14.00 42.00 TOMATO PLUM C MEX 1 13.00 13.00 TOMATO GRAPE R USA 3 9.00 27.00 ROMAINE CA-A 3 26.00 USA 78.00 CABBAGE GR GR USA 1 20.00 20.00 CAULIFLOWER C USA 2 52.00 104.00 BROCCOLI CROWN CROW USA 18.00 4 72.00 RABE ANDY USA 1 35.00 35.00

USA

MEX

USA

MEX

USA

USA

USA

USA

USA

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1

1

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8

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20.00

42.00

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12.00

40.00

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17.00

28.00

22.00

17.00

15.00

13.00

14.00

24.00

17.00

17.50

15.00

9.50

6.50

80.00

42.00

20.00

78.00

96.00

12.00

80.00

10.00

88.00

16.00

34.00

84.00

44.00

17.00

45.00

13.00

14.00

24.00

51.00

70.00

28.50

15.00

LG

C

BUSH

KALE

LOOSE

SJ#5

B/AR

C

GR

RED

YELL

CUM

GR

YEL

JBOX

10LB

10SP

PO#2

C

JALPN HOL

CUP

BA/SP

Total Boxes: 166.0

215.80

KING

USA

3

20.00

3,124.80 Shipment :

Cash Receipt:

Delivery \$:

Signature

Printed on Oct 12, 2020

***** Balance : 145,949.60

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

326698

03/01/2019

	NY,	NY 1	0004				D	ate		03/01/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	BANANA Y.G	Y+G	ECU	1	19.50	19.50
STAR RUBY	C	USA	1	27.00	27.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00
POMEGRANATES	C	USA	0	0.00	0.00	EGG EX/LOOSE	EXLOO		5	29.00	145.00
SEEDLESS RED	RED	USA	1	30.00	30.00	SCALLION	KING	USA	2	17.00	34.00
JUICE ORANGE	100	USA	1	19.00	19.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	9	9.00	81.00						
RASPBERRY	A	USA	6	21.00	126.00	(10)					
BLUEBERRY	A	USA	4	10.00	40.00						
AVOCADO HASS#	RIPE	MEX	4	30.00	120.00						
MANGO MEXICAN	C	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	1	14.00	14.00						
TOMATO PLUM	С	MEX	1	14.00	14.00						
TOMATO CHERRY	С	USA	1	16.00	16.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE . ICEBERG	A	USA	1	35.00	35.00						
ROMAINE	CA-A	USA	2	24.00	48.00						
CAULIFLOWER	C	USA	1	48.00	48.00						
BROCCOLI CROWN	CROW	USA	2	18.00	36.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	2	21.00	42.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH BABY	BA/SP		4	6.50	26.00						
GREEN LEAF	GR GR	USA	1	24.00	24.00						
GREEN COLLARD	COALD		1	18.00	18.00						
GREEN KALE	KALE	USA	1	21.00	21.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE		1	40.00	40.00						
RADICCIO	RD/CO		1	10.00	10.00						
BASIL	A	USA	1	20.00	20.00						
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	2	18.00	36.00						
PEPPER RED	RED	USA	2	29.00	58.00	Credit :	18.30				
YELLOW PEPPER	YELL	USA	2	25.00	50.00		10.50				
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00	Total Boxes:	109.0				
GARLIC JAR	JBOX	USA	1	24.00	24.00	The same of the sa	141.70				
SHANGHAI BOKCHOY	SH/BK		1	24.00	24.00	Delivery V					
MUSH SPECIAL	10SP	USA	2	17.50	35.00	Shipment : 2,0	079.90				
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	2	21.00	42.00	See Control of the Co					
CARROT LOOSE	LOOSE		1	23.00	23.00	Cash Receipt:					
ONION SPANISH		USA	2	15.00	30.00						
	SPI		2		24.00	timer termine to the statement of the property of the statement of the sta		- 51.0 - 150.0 To			1000000 10000 1000
ONION RED	RD-J	USA	3	12.00	36.00	Signature :					
PINE GOLDEN BANANA	GOL BNA	USA ECU	2	19.50	39.00	signature :					
DUMMA	DIM	ECU	2	19.50	39.00						

Printed on Oct 12, 2020

***** Balance : 149,074.40

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 03/03/2019 03/08/2019

	Shi	pped Amont		Payment		
03/03	Sunday	0.00		0.00		
03/04	Monday	3374.70		0.00		
03/05	Tuesday	3022.60		0.00		
03/06	Wednesday	2710.00		0.00		
03/07	Thursday	3425.50		0.00		
03/08 Friday 1957.40		13228.30				
Shippe	ed Total	14490.20	Paid Total	13228.30		
	Delivery Charge 0.00 Credit 0.00			Credit M	lemo	
			Date +/- Qty Ite	em	Price	Amount
	tal (+) 1 alance(+) 13		No credit has h	oeen recorde		
Payment	. 1	.3,228.30				

AR Aging Report						
1st Week	14,490.20					
2nd Week	1,187.60					
3rd Week & Over	118,683.30					

Current Balance	134,361.10
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

100 BROAD STREET LLC (ESSEN) Ship To: # 1TEB 326806 Invoice No. #100 Broad st

		NY 1		2 00			I	Date		03/04/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	2	17.00	34.00
GRANNY SMITH	80	USA	2	42.00	84.00	SQUASH GREEN	GR	USA	1	17.00	17.00
GALA APPLE	80	USA	1	43.00	43.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
POMEGRANATES	C	USA	0	0.00	0.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS RED	RED	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	YAM #1	YAM	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	36.00	36.00	EGGPLANT	C	USA	1	16.00	16.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO IDAHO	90	USA	2	21.00	42.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
STRAWBERRY	CAL	USA	9	10.00	90.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
RASPBERRY	A	USA	6	23.00	138.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLUEBERRY	A	USA	5	14.00	70.00	ONION RED	RD-J	USA	2	12.00	24.00
BLACKBERRY	A	USA	3	11.00	33.00	PINE GOLDEN	GOL	USA	4	12.00	48.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	BANANA	BNA	ECU	2	19.50	39.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO #1	5X6	USA	2	14.00	28.00	EGG EX/LOOSE	EXLO	USA	6	29.00	174.00
TOMATO PLUM	С	MEX	2	14.00	28.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO CHERRY	С	USA	2	16.00	32.00	YUKON A BOX		USA	1	32.00	32.00
TOMATO GRAPE	R	USA	2	9.00	18.00	SCALLION	KING	USA	2	18.00	36.00
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	23.00	92.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	2	22.00	44.00						
SPINACH BABY	BA/SP		8	6.50	52.00						
GREEN COLLARD	COALD		1	18.00	18.00						
GREEN KALE	KALE	USA	3	21.00	63.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	12.00	12.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00	Total Boxes:	174.0				
BRUSSEL SP	LOOSE		2	39.00	78.00		226.20				
RADISH WATER	WATE	USA	1	25.00	25.00						
BASIL	A	USA	1	20.00	20.00	Shipment : 3,	374.70				
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	16.00	16.00	A STATE OF THE STA					
DILL		USA	1	9.00	9.00	Cash Receipt:					
PEPPER GREEN	GR	USA	1	20.00	20.00						
	RED	USA	3	31.00	93.00						
PEPPER RED YELLOW PEPPER	YELL	USA	2	26.00	52.00	Signature :					
			1	16.00	16.00	The control of the co					
JALAPINO	JALPN	HOL	1	10.00	10.00						

Printed on Oct 12, 2020

***** Balance : 133,099.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN) Invoice No. 326830 #100 Broad st

NY, NY 10004 Date 03/05/2019

	NY,	NY 10	0004				D	ate		03/05/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	30.00	30.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	21.00	42.00
CANTALOUP	C	USA	1	11.00	11.00	CARROT LOOSE	LOOSE	USA	2	24.00	48.00
HONEY DEW	C	USA	1	14.00	14.00	ONION SPANISH	SPI	USA	2	16.00	32.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION RED	RD-J	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
LEMON SK	SK/L	USA	1	27.00	27.00	BANANA	BNA	ECU	2	19.50	39.00
STRAWBERRY	CAL	USA	8	12.00	96.00	YUCA	DOM	EUC	1	20.00	20.00
RASPBERRY	A	USA	4	24.00	96.00	CALABAZA	C	USA	1	18.00	18.00
BLUEBERRY	A	USA	4	10.00	40.00	TROPICAL FRUIT	JICA	USA	1	18.00	18.00
AVOCADO HASS#	RIPE	MEX	7	30.00	210.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	SCALLION	KING	USA	3	18.00	54.00
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE.ICEBERG	A	USA	1	37.00	37.00						
ROMAINE	CA-A	USA	4	23.00	92.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
CELERY	C	USA	1	45.00	45.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	21.00	63.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	10	10.00	100.00						
PARSLEY PLAIN	FULL	USA	1	19.00	19.00						
CILANTRO	C	USA	1	16.00	16.00	SACTOR CONTROL TO A CONTROL CO					
BEETS 25LB	LBAG	CAN	2	12.00	24.00		167.0				
PEPPER GREEN	GR	USA	2	21.00	42.00	Delivery \$: 2	217.10				
PEPPER RED	RED	USA	2	30.00	60.00		000 60				
YELLOW PEPPER	YELL	USA	2		52.00	Shipment : 3,0	022.60				
JALAPINO	JALPN		1		16.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	16.00	16.00	Cash Receipt:				7 <u>-27-1</u> 70-6-18-26-8	CONTROL VALUE - PARTOLICA
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00	100 Average 100 Av					
MUSHROOM WASH	10LB	USA	3	17.00	51.00	1/3			2000 Carro	7.34	
MUSH SPECIAL	10SP	USA	3	17.50	52.50	==========			800 - C.	VOLVE TO THE TOTAL PROPERTY.	

Printed on Oct 12, 2020

***** Balance : 136,473.90

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

326925

5 <u></u>	NY,	NY 1	0004				D	ate		03/06/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
STAR RUBY	C	USA	1	30.00	30.00	POTATO IDAHO	90	USA	2	21.00	42.00
POMEGRANATES	C	USA	0	0.00	0.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	CARROT LOOSE	LOOSE	USA	2	24.00	48.00
SEEDLESS RED	RED	USA	1	28.00	28.00	ONION SPANISH	SPI	USA	2	16.00	32.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	ONION RED	RD-J	USA	2	12.00	24.00
JUICE ORANGE	100	USA	1	19.00	19.00	PINE GOLDEN	GOL	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	BANANA	BNA	ECU	2	19.50	39.00
LEMON	140	USA	1	27.00	27.00	MESCLUN SALAD	MESC	USA	6	7.00	42.00
STRAWBERRY	CAL	USA	7	12.00	84.00	EGG EX/LOOSE	EXLOO		6	29.00	174.00
RASPBERRY	A	USA	3	18.00	54.00	SCALLION	KING	USA	1	16.00	16.00
BLUEBERRY	A	USA	4	9.00	36.00	SQUASH BUTTERNUT	BUTN	USA	1	20.00	20.00
BLACKBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	8	30.00	240.00						
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	10	10.50	105.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	1	22.00	22.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	2	38.00	76.00						
BROCCOLI CROWN	CROW	USA	2	20.00	40.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	4	21.00	84.00						
STRINGBEAN	BEAN	USA	1	13.00	13.00						
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	25.00	50.00						
RED PEPPER	R/15	USA	4	22.00	88.00	Total Boxes:	140.0				
YELLOW PEPPER	YELL	USA	2	26.00	52.00	Delivery \$:	182.00				
JALAPINO	JALPN	HOL	1	16.00	16.00	232 45					
CUCUMBER	CUM	MEX	2	17.00	34.00	Shipment : 2,	710.00				
SQUASH GREEN	GR	USA	1	17.00	17.00						
SQUASH YELLOW	YEL	MEX	1	19.00	19.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00	Cash Receipt:					
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50	Signature :					
PORTABELLA MUS M	PO#2		3	9.50	28.50	The second secon					
						I.					

Printed on Oct 12, 2020

***** Balance : 139,496.50

Ship To: #	1TEB	100 BROAD STREET LLC (ESSEN) #100 Broad st	Invoice No.	326991

NY, NY 10004 Date 03/07/2019 Item Type Origin QTY Price Amount Item Type Origin QTY Price Amount RED EX FANCY 80 USA 1 32.00 32.00 RED PEPPER R/15 USA 6 23.00 138.00 GRANNY SMITH 80 USA 1 42.00 42.00 YELLOW PEPPER YELL USA 2 28.00 56.00 SEEDLESS GREEN GR USA 1 33.00 33.00 CUCUMBER CUM MEX 2 21.00 42.00 SEEDLESS RED RED USA 1 28.00 28.00 SQUASH GREEN GR USA 2 18.00 36.00 KIWI LOOSE LLOO USA 25.00 1 25.00 GARLIC JAR **JBOX** USA 1 24.00 24.00 WATERMELON SEED USA 1 36.00 36.00 SHANGHAI BOKCHOY SH/BK USA 1 22.00 22.00 CANTALOUP C USA 1 11.00 11.00 MUSHROOM WASH 10LB USA 1 17.00 17.00 HONEY DEW C USA 1 13.00 13.00 MUSH SPECIAL 10SP USA 4 17.50 70.00 JUICE ORANGE 100 USA 2 19.00 38.00 PORTABELLA MUS M PO#2 USA 2 9.50 19.00 SUNKIST ORANGE 56 USA 2 32.00 64.00 EGGPLANT C USA 1 19.00 19.00 STRAWBERRY CAL USA 8 13.00 104.00 POTATO IDAHO 90 USA 2 21.00 42.00 RASPBERRY A USA 5 17.00 85.00 CARROT LOOSE LOOSE USA 2 23.00 46.00 BLUEBERRY A USA 6 10.00 60.00 ONION SPANISH SPI USA 2 16.00 32.00 AVOCADO HASS# RIPE MEX 8 31.00 248.00 ONTON RED RD-J USA 2 12.00 24.00 PAPAYA BIG BOX RED MEX 1 22.00 22.00 TOFU S 13.50 USA 1 13.50 MANGO RIPE M/RIP MEX 10 10.00 100.00 PINE GOLDEN GOL USA 4 13.00 52.00 LIME 48 MEX 10.00 1 10.00 BANANA BNA 3 ECU 19.50 58.50 TOMATO #1 5X6 USA 3 15.00 45.00 MESCLUN SALAD MESC USA 7.00 16 112.00 TOMATO PLUM C MEX 2 18.00 36.00 EGG EX/LOOSE EXLOO USA 6 29.00 174.00 TOMATO CHERRY C USA 2 15.00 30.00 HERBS ROSEMARY ROSE CHL 1 7.50 7.50 TOMATO GRAPE R USA 3 10.00 30.00 YUKON A BOX Y ABO USA 1 32.00 32.00 TOMATO GRAPE YE USA 28.00 1 28.00 SCALLION KING USA 3 16.00 48.00 LETTUCE . ICEBERG A USA 1 40.00 40.00 ROMAINE CA-A USA 4 21.00 84.00 CABBAGE GR GR USA 1 20.00 20.00 CAULIFLOWER C USA 2 38.00 76.00 FLOWER ORCHID 100 USA 1 23.00 23.00 BROCCOLI CROWN CROW USA 4 21.00 84.00 RARE ANDY USA 1 35.00 35.00 **ASPARAGUS** LG USA 3 20.00 60.00 CELERY C USA 1 45.00 45.00 SPINACH BUSH USA 1 22.00 22.00 SPINACH BABY BA/SP USA 10 6.50 65.00 GREEN LEAF GR USA 1 24.00 24.00 GREEN COLLARD COALD USA 1 19.00 19.00 GREEN KALE KALE USA 4 21.00 84.00 STRINGBEAN BEAN USA 1 15.00 15.00 SNOWPEA A USA 1 12.00 12.00 Total Boxes: 180.0 ALFALFA CUP USA 1 12.00 12.00 Delivery \$: 234.00 BRUSSEL SP LOOSE USA 2 60.00 30.00 SHALLOT JAR/5LB SJ#5 USA 1 11.00 11.00 Shipment 3,425.50 RADICCIO.. RD/CO USA 1 13.00 13.00 BASIL A 1 USA 20.00 20.00 BABY ARRUGULA B/AR USA 4 11.00 44.00 Cash Receipt: PARSLEY PLAIN FULL USA 1 24.00 24.00 CILANTRO C USA 1 17.00 17.00 BEETS 25LB LBAG CAN 2 12.00 24.00 Signature :

Printed on Oct 12,

GR

USA

2

27.00

PEPPER GREEN

***** Balance : 142,206.50

54.00

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

327036

NY 10004

	NY,	NY 1	0004				Date	03/08/	2019
Item	Type	Origin	QTY	Price	Amount	Item Type	Origin QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00				
STAR RUBY	C	USA	1	30.00	30.00				
JUICE ORANGE	100	USA	1	19.00	19.00				
SUNKIST ORANGE	56	USA	2	32.00	64.00				
STRAWBERRY	CAL	USA	9	10.00	90.00				
RASPBERRY	A	USA	5	21.00	105.00				
BLUEBERRY	A	USA	5	10.00	50.00				
BLACKBERRY	A	USA	2	12.00	24.00				
AVOCADO HASS#	RIPE	MEX	7	31.00	217.00				
MANGO RIPE	M/RIP	MEX	10	10.00	100.00				
TOMATO #1	5X6	USA	2	17.00	34.00				
ROMAINE	CA-A	USA	1	21.00	21.00				
CAULIFLOWER	C	USA	1	30.00	30.00				
BROCCOLI CROWN	CROW	USA	3	22.00	66.00				
RABE	ANDY	USA	1	35.00	35.00				
ASPARAGUS	LG	USA	3	20.00	60.00				
ALFALFA	CUP	USA	1	12.00	12.00				
BRUSSEL SP	LOOSE	USA	1	38.00	38.00				
MINT	A	USA	1	14.00	14.00				
CILANTRO	C	USA	1	17.00	17.00				,
YELLOW PEPPER	YELL	USA	2	29.00	58.00				
JALAPINO	JALPN	HOL	1	14.00	14.00				
CUCUMBER	CUM	MEX	1	22.00	22.00				
SQUASH YELLOW	YEL	MEX	1	16.00	16.00				
MUSH SPECIAL	10SP	USA	3	17.50	52.50				
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00				
YAM #1	YAM	USA	1	21.00	21.00				
POTATO IDAHO	90	USA	2	21.00	42.00				
POTATO RED A BOX	BOX A		1	23.00	23.00				
CARROT LOOSE	LOOSE		1	24.00	24.00				
ONION SPANISH	SPI	USA	1	16.00	16.00				
PINE GOLDEN	GOL	USA	3	13.00	39.00				
BANANA	BNA	ECU	3	19.50	58.50				
CIDER	1/2G		1		27.00				
MESCLUN SALAD	MESC			7.00	49.00				00000M20000000000000000000000000000000
EGG EX/LOOSE	EXLOO			29.00	203.00				
EGG BROWN/CT	BR/CT	USA		50.00	50.00	Total Boxes: 98.0			
MONEY PICK UP	\$\$\$			0.00	0.00	Total Boxes: 98.0 Delivery \$: 127.4			
SCALLION	KING	USA	2	14.00	28.00	Delivery 5 : 127.4	•		
						Shipment : 1,957.4	0		
						Shipment : 1,957.4			
						Cash Receipt:			
						Signature :			
						=======================================			

Printed on Oct 12, 2020

***** Balance : 145,632.00

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
03/10/2019 03/15/2019

Sh	ipped Amont	Payment				
03/10 Sunday	0.00	0.00				
03/11 Monday	3942.40	0.00				
03/12 Tuesday	3322.60	0.00				
03/13 Wednesday	2825.60	0.00				
03/14 Thursday	3288.80	0.00				
03/15 Friday	2278.80	16167.90				
·						
Shipped Total		Paid Total 16167.90				
Delivery Charge 0.00 Credit 0.00		Credit Memo				
Sub-Total (+)		Date +/- Qty Item		* ************************************		
Prev.Balance(+) 1		03/12 + 1 rasp ad+20.3	0.00	0.00		
		03/12 + 1 buttersq cr-1				
	16 167 00					
Payment	10,107.90	= mode of 0:0				
Payment		03/13 + 1 kale cr-19.3				

AR Aging Report						
1st Week	15,658.20					
2nd Week	0.00					
3rd Week & Over	118,193.20					

Current Balance	133,851.40
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 327160 #100 Broad st NY, NY 10004 Date 03/11/2019 Item Type Origin OTY Price Amount Item Type Price Origin QTY Amount RED EX FANCY 80 USA 32.00 32.00 PEPPER RED RED USA 29.00 145.00 GRANNY SMITH 80 USA 1 42.00 42.00 YELLOW PEPPER YELL USA 2 31.00 62.00 GALA APPLE 80 USA 1 40.00 40.00 **JALAPINO** JALPN HOL 1 14.00 14.00 STAR RUBY C 1 USA 31.00 31.00 CUCUMBER CUM MEX 3 26.00 78.00 SEEDLESS GREEN GR USA 1 32.00 32.00 SQUASH GREEN GR USA 1 18.00 18.00 SEEDLESS RED RED IISA 1 28.00 28.00 GARLIC JAR **JBOX** USA 1 24.00 24.00 KIWI LOOSE LLOO USA 1 25.00 25.00 SHANGHAI BOKCHOY SH/BK USA 1 26.00 26.00 WATERMELON SEED USA 1 36.00 36.00 MUSHROOM WASH 10LB USA 3 17.00 51.00 CANTALOUP C 1 USA 12.00 12.00 MUSH SPECIAL 10SP USA 4 17.50 70.00 HONEY DEW C USA 1 13.00 13.00 PORTABELLA MUS M PO#2 USA 4 9.50 38.00 JUICE ORANGE 100 2 USA 20.00 40.00 EGGPLANT ITALIAN ITAL USA 1 24.00 24.00 SUNKIST ORANGE 56 USA 2 32.00 64.00 POTATO IDAHO 90 2 42.00 USA 21.00 LEMON SK SK/L 2 USA 28.00 56.00 POTATO RED.B BOXB USA 1 30.00 30.00 STRAWBERRY CAL USA 10 14.00 140.00 CARROT LOOSE LOOSE USA 2 23.00 46.00 RASPBERRY A USA 6 19.00 114.00 ONION SPANISH SPI USA 2 16.00 32.00 BLUEBERRY 5 9.00 A USA 45.00 ONION RED RD-J USA 2 12.00 24.00 33.00 BLACKBERRY A USA 3 11.00 TOFU S USA 1 13.50 13.50 AVOCADO HASS# MEX 8 31.00 RIPE 248.00 PINE GOLDEN GOI. USA 4 13.00 52.00 PAPAYA BIG BOX RED MEX 1 21.00 21.00 BANANA BNA ECU 3 19.00 57.00 MANGO RIPE M/RIP MEX 10 10.00 100.00 PLANTAIN YELLOW C ECU 1 27.00 27.00 LIME 48 15.00 MEX 1 15.00 MESCLUN SALAD MESC USA 22 7.00 154.00 TOMATO #1 5X6 2 USA 21.00 42.00 EGG EX/LOOSE **EXLOO** USA 7 28.00 196.00 TOMATO PLUM C MEX 1 22.00 22.00 YUKON A BOX 1 Y ABO USA 32.00 32.00 TOMATO GRAPE R USA 3 10.00 30.00 SCALLTON KING TISA 3 14.00 42.00 TOMATO GRAPE YE USA 1 25.00 25.00 SQUASH BUTTERNUT BUTN USA 1 20.00 20.00 TOMATILLO ORG MEX 1 12.00 12.00 YEIIOW. TOMATO YTO USA 26.00 1 26.00 LETTUCE. ICEBERG A USA 1 33.00 33.00 ROMAINE CA-A USA 22.00 88.00

> Total Boxes: 203.0 Delivery \$: 263.90

3,942.40 Shipment

Cash Receipt:

Signature

Printed on Oct 12, 2020

CABBAGE GR

ASPARAGUS

SPINACH BABY

GREEN COLLARD

GREEN KALE

STRINGBEAN

BRUSSEL SP

BASIL

CILANTRO

SUGAR SNAPEA

SHALLOT JAR/5LB

BABY ARRUGULA

PEPPER GREEN

CELERY

SPINACH

RABE

CAULIFLOWER

FLOWER ORCHID

BROCCOLI CROWN

GR

C

100

CROW

ANDY

LG

C

BUSH

COALD

KALE

BEAN

SNAP

S.T#5

B/AR

A

C

GR

LOOSE

BA/SP USA

PER

USA

USA

USA

USA

USA

USA

1

1

4

1

3

3

2

1

4

1

1

2

1

1

8

1

2

12

21.00

24.00

23.00

20.00

35.00

20.00

44.00

22.00

16.00

18.00

15.00

14.00

39.00

11.00

20.00

11.00

19.00

31.00

6.50

21.00

48.00

23.00

80.00

35.00

60.00

44.00 78.00

16.00

72.00

15.00

14.00

78.00

11.00

20.00

88.00

19.00

62.00

132.00

***** Balance : 134,361.10

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

327169

	NY,	NY 1	.0004				I	Date		03/12/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GRANNY SMITH	80	USA	2	42.00	84.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
GALA APPLE	80	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	31.00	31.00	EGGPLANT	С	USA	1	18.00	18.00
WATERMELON	SEED	USA	1	36.00	36.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
HONEY DEW	C	USA	1	12.00	12.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	20.00	40.00	CARROT LOOSE	LOOSE		2	22.00	44.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
STRAWBERRY	CAL	USA	6	14.00	84.00	ONION RED	RD-J	USA	2	12.00	24.00
RASPBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
BLUEBERRY	A	USA	3	9.00	27.00	BANANA	BNA	ECU	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	7	33.00	231.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00	EGG EX/LOOSE	EXLOO		7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO #1	5X6	USA	2	23.00	46.00	SQUASH BUTTERNUT	BUTN	USA	1	0.00	0.00
TOMATO PLUM	C	MEX	1	23.00	23.00	A CHILD AND A CHARLES AND A CH					
TOMATO CHERRY	С	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
LETTUCE.ICEBERG	A	USA	1	32.00	32.00						
ROMAINE	CA-A	USA	3	20.00	60.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	24.00	48.00						
BROCCOLI CROWN	CROW	USA	4	22.00	88.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	26.00	26.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	5	18.00	90.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ENDIVES	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCIO	RD/CO	USA	1	12.00	12.00	Credit : -	-19.00				
MINT	Α	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00	Total Boxes: 1	72.0				
CILANTRO	C	USA	1	18.00	18.00	Delivery \$: 2	223.60				
BEETS 25LB	LBAG	CAN	1	12.00	12.00	I.T. 8					
PEPPER GREEN	GR	USA	2	36.00	72.00	Shipment : 3,3	322.60				
PEPPER RED	RED	USA	5	32.00	160.00						
YELLOW PEPPER	YELL	USA	2	27.00	54.00						
CUCUMBER	CUM	MEX	2	27.00	54.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	16.00	16.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00	Signature :					
MOO	С	USA	1	16.00	16.00						

Printed on Oct 12, 2020

***** Balance : 138,303.50

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

327234

The same of the sa		NY 1		-			I)ate		03/13/	2019
CDANDER CONTENTS	Type	Origin		NEW TOWN	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	40.00	40.00	ONION RED	RD-J	USA	2	12.00	24.00
STAR RUBY	С	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	2	13.00	26.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	BANANA	BNA	ECU	2	19.00	38.00
SEEDLESS RED	RED	USA	1	26.00	26.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
KIWI LOOSE	LLOO	USA	1	24.00	24.00	EGG EX/LOOSE	EXLOC		7	28.00	196.00
WATERMELON	SEED	USA	1	36.00	36.00	SCALLION	KING	USA	2	14.00	28.00
JUICE ORANGE	100	USA	1	20.00	20.00						_0.00
SUNKIST ORANGE	56	USA	2	32.00	64.00						
LEMON SK	SK/L	USA	1	27.00	27.00						
STRAWBERRY	CAL	USA	6	14.00	84.00						
RASPBERRY	A	USA	3	20.00	60.00						
BLUEBERRY	A	USA	5	11.00	55.00						
BLACKBERRY	A	USA	3	11.00	33.00						
AVOCADO HASS#	RIPE	MEX	6	31.00	186.00						
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	10	10.50	105.00						
TOMATO #1	5X6	USA	2	23.00	46.00						
TOMATO PLUM	C	MEX	2	24.00	48.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	1	44.00	44.00						
SPINACH BABY	BA/SP		6	6.50	39.00						
GREEN KALE	KALE	USA	5	18.00	90.00						
FRENCH BEAN	FREN	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE		2	39.00							
RADICCIO	RD/CO		1		78.00						
BASIL	120			12.00	12.00						
BABY ARRUGULA	A B/AB	USA	1	20.00	20.00						
PARSLEY PLAIN	B/AR FULL	USA	6	11.00	66.00						
BEETS 25LB	LBAG	USA	1	20.00	20.00						
PEPPER GREEN		CAN	2	12.00	24.00						
PEPPER RED	GR RED	USA	2	36.00	72.00		=======		====		
YELLOW PEPPER	YELL	USA	3	31.00	93.00	Credit :	27.60				
CUCUMBER		USA	2	29.00	58.00						
	CUM	MEX		23.00	46.00						
SQUASH GREEN	GR	USA	1	13.00	13.00		149.0				
SQUASH YELLOW		MEX	1	14.00	14.00	Delivery \$: 1	193.70				
GARLIC JAR				24.00	24.00						
SHANGHAI BOKCHOY	SH/BK			27.00	27.00	Shipment : 2,8					
GINGER		USA		24.00	24.00						
MUSHROOM WASH		USA		17.00	51.00						
MUSH SPECIAL		USA		17.50	52.50	Cash Receipt:					
PORTABELLA MUS M		USA	4	9.50	38.00						
POTATO IDAHO		USA		21.00	42.00						
CARROT LOOSE	LOOSE			22.00	22.00	Signature :					
ONION SPANISH	SPI	USA	2	17.00	34.00			=====	====	======	=====

Printed on Oct 12, 2020

***** Balance : 141,626.10

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

327344

NY, NY 10004

Secretary of the secret	NY,	NY 1	.0004				D	ate		03/14/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	40.00	80.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	26.00	26.00	EGGPLANT	C	USA	1	18.00	18.00
WATERMELON	SEED	USA	1	37.00	37.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
CANTALOUP	C	USA	1	13.00	13.00	POTATO IDAHO	90	USA	3	21.00	63.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO RED.B	BOXB	USA	1	30.00	30.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE		2	22.00	44.00
LEMON SK	SK/L	USA	1	27.00	27.00	ONION SPANISH	SPI	USA	2	18.00	36.00
STRAWBERRY	CAL	USA	8	15.00	120.00	ONION RED	RD-J	USA	2	13.00	26.00
RASPBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL	USA	2	13.00	26.00
BLUEBERRY	A	USA	5	11.00	55.00	BANANA	BNA	ECU	3	19.00	
AVOCADO HASS#	RIPE	MEX	6	31.00	186.00	MESCLUN SALAD	MESC	USA	19	7.00	57.00
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00	EGG EX/LOOSE	EXLOO		7	28.00	133.00
MANGO RIPE	M/RIP		10	10.50	105.00	YUKON A BOX	Y ABO		í	32.00	196.00
TOMATO #1	5X6	USA	4	23.00	92.00	SCALLION	KING	USA	2	14.00	32.00 28.00
TOMATO PLUM	C	MEX	2	24.00	48.00		ILIIIG	ODA	2	14.00	20.00
TOMATO GRAPE	R	USA	4	9.00	36.00						
LETTUCE. ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	3	21.00	63.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	4	23.00							
RABE	ANDY	USA	1	35.00	92.00						
ASPARAGUS	LG	USA	3	21.00	35.00						
CELERY	C	USA			63.00						
SPINACH BABY			1	49.00	49.00						
	BA/SP		14	6.50	91.00						
GREEN COLLARD	COALD		1	18.00	18.00						
GREEN KALE	KALE	USA	4	18.00	72.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
SNOWPEA	A	USA	1	13.00	13.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		1	40.00	40.00						
RADICCIO	RD/CO		1	12.00	12.00						
BABY ARRUGULA	B/AR		8	11.00	88.00						
CILANTRO	С	USA	1	19.00	19.00						
BEETS 25LB	LBAG			12.00	24.00						
PEPPER GREEN	GR	USA		36.00	72.00		76.0				
PEPPER RED	RED	USA		31.00	124.00	Delivery \$: 2	28.80				
YELLOW PEPPER	YELL	USA		30.00	60.00						
JALAPINO	JALPN		1	14.00	14.00	Shipment : 3,2	88.80				
CUCUMBER	CUM	MEX		24.00	24.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00	Cash Receipt:					
WATERCRESS	B&W	MEX	1	19.00	19.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Signature :					
MUSH SPECIAL	10SP	USA	4	17.50	70.00	=					

Printed on Oct 12, 2020

***** Balance : 144,451.70

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

327362

NY, NY 10004

03/15/2019

Water and the second se	.,.,	NY 1	POOO				1	Date		03/15/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	28.00	28.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	SCALLION	KING	USA	1	14.00	14.00
WATERMELON	SEED	USA	1	36.00	36.00						
HONEY DEW	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	2	19.00	38.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	9	16.00	144.00						
RASPBERRY	A	USA	5	18.00	90.00						
BLUEBERRY	A	USA	6	10.00	60.00						
BLACKBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	5	32.00	160.00						
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00						
MANGO RIPE	M/RIP		8	10.50	84.00						
TOMATO #1	5X6	USA	1	23.00	23.00						
TOMATO PLUM	C	MEX	1	24.00	24.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	2	19.00	38.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	3	23.00							
RABE	ANDY	USA	1753/1		69.00						
ASPARAGUS			1	35.00	35.00						
	LG	USA	3	21.00	63.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		8	6.50	52.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE		2	40.00	80.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
CILANTRO	С	USA	1	20.00	20.00						
BEET Golden Loose	GOLLO		1	17.00	17.00						
PEPPER GREEN	GR	USA	1	35.00	35.00						
PEPPER RED	RED	USA	1	41.00	41.00						
YELLOW PEPPER	YELL	USA	2	27.00	54.00						
CUCUMBER	CUM	MEX	2	24.00	48.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
YAM #1	MAY	USA	1	21.00	21.00	Total Boxes:	116.0				
EGGPLANT	C	USA	1	18.00	18.00	Delivery \$:	150.80				
POTATO IDAHO	90	USA	2	21.00	42.00						
POTATO RED A BOX	BOX A	USA	1	24.00	24.00	Shipment :	2,278.80				
ONION SPANISH	SPI	USA	2	20.00	40.00						
ONION RED	RD-J	USA	2	13.00	26.00		9				
PINE GOLDEN	GOL	USA	3	13.00	39.00	Cash Receipt:					
BANANA	BNA	ECU	3	19.00	57.00	100 No.					
CALABAZA	C	USA	1	21.00	21.00						
MESCLUN SALAD	MESC		6	7.00	42.00	Signature :					
EGG EX/LOOSE	EXLOO		6	28.00	168.00	===========					
	7-2		1970			2					

Printed on Oct 12, 2020

***** Balance : 147,740.50

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
03/17/2019 03/22/2019

Shipped Al	mont	Payment		
03/17 Sunday 0	.00	0.00		
3/18 Monday 3914	.40	0.00		
3558 Tuesday	.20	0.00		
3/20 Wednesday 3231	.40	0.00		
3/21 Thursday 3125	.60	0.00		
3/22 Friday 2251	.80	0.00		
Shipped Total 16081	.40 Paid To	tal 0.00		
Delivery Charge 0 Credit 0	.00	Credit M		
Sub-Total (+) 16,081	Date +/- Q		Price	Amount
Prev.Balance(+) 133,851		mush ad+18.3		0.00
201124141100(1) 100,001				

AR Aging I	Report
1st Week	16,081.40
2nd Week	15,658.20
3rd Week & Over	118,193.20

Current Balance	149,932.80
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

327486

NY 10004

	NY,	NY 1	0004				D	ate		03/18/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	2	22.00	44.00
GRANNY SMITH	80	USA	2	40.00	80.00	SQUASH GREEN	GR	USA	1	12.00	12.00
GALA APPLE	80	USA	1	38.00	38.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
STAR RUBY	C	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	34.00	34.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
SEEDLESS RED	RED	USA	1	26.00	26.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUP	C	USA	1	15.00	15.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
HONEY DEW	C	USA	1	12.00	12.00	EGGPLANT ITALIAN	ITAL	USA	1	16.00	16.00
JUICE ORANGE	100	USA	2	20.00	40.00	POTATO IDAHO	90	USA	2	21.00	42.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
LEMON SK	SK/L	USA	2	28.00	56.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	12	12.00	144.00	ONION SPANISH	SPI	USA	2	21.00	42.00
RASPBERRY	A	USA	8	23.00	184.00	ONION RED	RD-J	USA	1	14.00	14.00
BLUEBERRY	A	USA	8	14.00	112.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
BLACKBERRY	A	USA	4	12.00	48.00	BANANA	BNA	ECU	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	7	32.00	224.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO #1	5X6	USA	3	23.00	69.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
TOMATO PLUM	C	MEX	2	22.00	44.00	South New Autor Control Control					
TOMATO CHERRY	С	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	26.00	52.00						
BROCCOLI CROWN	CROW	USA	4	22.00	88.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	2	68.00	136.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	24.00	24.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	5	17.00	85.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO	RD/CO	USA	1	12.00	12.00	Total Boxes:	203.0				
MINT	A	USA	1	14.00	14.00	Delivery \$:	263.90				
BASIL	A	USA	1	20.00	20.00	7,005 95					
BABY ARRUGULA	B/AR	USA	10	11.00	110.00	Shipment : 3,	914.40				
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00	Cash Receipt:					
PEPPER GREEN	GR	USA	2	35.00	70.00	Secretary and Application of the Application of the Property of the Application of the Ap					
PEPPER RED	RED	USA	3	41.00	123.00						
YELLOW PEPPER	YELL	USA	2	28.00	56.00	Signature :					
JALAPINO	JALPN		1	14.00	14.00	A STATE OF THE STA					
		-		-		1					

Printed on Oct 12, 2020

***** Balance : 133,851.40

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN) Invoice No. 327516 #100 Broad st

NY. NY 10004 03/19/2019

	NY,	NY 1	0004				D	ate		03/19/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	JALAPINO	JALPN	HOL	1	14.00	14.00
GRANNY SMITH	80	USA	2	38.00	76.00	CUCUMBER	CUM	MEX	3	22.00	66.00
GALA APPLE	80	USA	1	38.00	38.00	SQUASH GREEN	GR	USA	1	12.00	12.00
STAR RUBY	C	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
SEEDLESS RED	RED	USA	1	26.00	26.00	GARLIC JAR	JBOX	USA	1	36.00	36.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUP	C	USA	1	15.00	15.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	12.00	12.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
JUICE ORANGE	100	USA	2	20.00	40.00	EGGPLANT	C	USA	1	15.00	15.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	POTATO IDAHO	90	USA	2	21.00	42.00
LEMON	140	USA	1	27.00	27.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	6	9.00	54.00	ONION SPANISH	SPI	USA	2	21.00	42.00
RASPBERRY	A	USA	4	24.00	96.00	PEAR ONION RED	P/R	USA	1	17.00	17.00
BLUEBERRY	A	USA	6	19.00	114.00	ONION RED	RD-J	USA	2	15.00	30.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	BANANA	BNA	ECU	3	18.50	55.50
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
TOMATO #1	5X6	USA	2	22.00	44.00	CIDER	1/2G	USA	1	27.00	27.00
TOMATO PLUM	C	MEX	2	19.00	38.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO CHERRY	C	USA	1	18.00	18.00	EGG EX/LOOSE	EXLOO		7	28.00	196.00
TOMATO GRAPE	R	USA	2	10.00	20.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
TOMATO GRAPE	YE	USA	1	25.00	25.00	YUKON A BOX	Y ABO		1	38.00	38.00
LETTUCE.ICEBERG	A	USA	1	26.00	26.00	SCALLION	KING	USA	3	14.00	42.00
ROMAINE	CA-A	USA	2	19.00	38.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	2	21.00	42.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	68.00	68.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00				====		
GREEN KALE	KALE	USA	4	17.00	68.00	5400 mension connection (400 mension) 3 Visiti	-18.30				
STRINGBEAN	BEAN	USA	1	16.00	16.00						
FRENCH BEAN	FREN	USA	1	13.00	13.00						
SNOWPEA	A	USA	1	15.00	15.00	The state of the s	173.0				
ENDIVES	A	USA	1		17.00	Delivery \$:	224.90				
BRUSSEL SP	LOOSE		2		80.00						
SHALLOT JAR/5LB	SJ#5	USA	1		11.00	Shipment : 3,					
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	2	20.00	40.00	NEW TO ANY THE PROPERTY OF THE					
BABY ARRUGULA	B/AR	USA	8	11.00	88.00	Cash Receipt:					
CILANTRO	C	USA	1	Maria Company	18.00						
PEPPER GREEN	GR	USA	1		34.00						
PEPPER RED	RED	USA	2	36.00	72.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						

Printed on Oct 12, 2020

***** Balance : 137,765.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

327575

Secretary and the secretary an	NY,	NY 1	0004				D	ate		03/20/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	38.00	76.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
STAR RUBY	C	USA	1	30.00	30.00	YAM #1	YAM	USA	1	21.00	21.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	POTATO IDAHO	90	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	26.00	26.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
CANTALOUP	C	USA	1	15.00	15.00	ONION SPANISH	SPI	USA	2	22.00	44.00
HONEY DEW	C	USA	1	11.00	11.00	ONION RED	RD-J	USA	2	16.00	32.00
JUICE ORANGE	100	USA	3	20.00	60.00	TOFU	S	USA	1	13.50	13.50
SUNKIST ORANGE	56	USA	3	34.00	102.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
STRAWBERRY	CAL	USA	11	11.00	121.00	BANANA	BNA	ECU	3	18.50	55.50
RASPBERRY	A	USA	4	25.00	100.00	YUCA	DOM	EUC	1	22.00	22.00
BLUEBERRY	A	USA	5	21.00	105.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
BLACKBERRY	A	USA	2	15.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
AVOCADO HASS#	RIPE	MEX	6	30.00	180.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	SCALLION	KING	USA	3	14.00	42.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SQUASH BUTTERNUT	BUTN	USA	1	22.00	22.00
TOMATO #1	5X6	USA	4	21.00	84.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
YEIIOW. TOMATO	YTO	USA	1	20.00	20.00						
LETTUCE.ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN LEAF	GR	USA	1	22.00	22.00						
GREEN COLLARD	COALD		1	16.00	16.00						
GREEN KALE	KALE	USA	3	17.00	51.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	39.00	78.00						
RADICCIO	RD/CO		1		13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	4	11.00	44.00	AND AND STREET, DAVID STREET,	168.0				
PARSLEY PLAIN	FULL	USA	1	22.00	22.00	Delivery \$:	218.40				
BEETS 25LB	LBAG	CAN	2	12.00	24.00		004 40				
PEPPER GREEN	GR	USA	2	32.00	64.00	Shipment : 3,2	231.40				
PEPPER RED	RED	USA	2	31.00	62.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
CUCUMBER	CUM	MEX	2	17.00	34.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	12.00	12.00						
SHANGHAI BOKCHOY	SH/BK		1	26.00	26.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00	Signature :					
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Printed on Oct 12, 2020

***** Balance : 141,324.00

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st NY, NY 10004

03/21/2019 Date Amount Origin QTY Price Price Amount Origin QTY Item Type Item Type GRANNY SMITH CARROT LOOSE 22.00 22.00 80 USA 2 43.00 86.00 LOOSE USA 1 2 21.00 42.00 USA 1 30.00 30.00 ONION SPANISH SPI USA STAR RUBY C 2 16.00 32.00 USA 1 30.00 30.00 ONION RED RD-J SEEDLESS GREEN GR USA 56.00 1 22.00 22.00 PINE GOLDEN GOL USA 4 14.00 KIWI LOOSE LLOO USA BANANA 2 18.50 37.00 BNA ECU 13.00 C USA 1 13.00 HONEY DEW ECU 1 27.00 27.00 60.00 PLANTAIN YELLOW C JUICE ORANGE 100 USA 3 20.00 MESCLUN SALAD MESC USA 14 7.00 98.00 3 34.00 102.00 SUNKIST ORANGE 56 USA 7 28.00 196.00 EGG EX/LOOSE EXLOO USA 27.00 27.00 SK/L USA 1 LEMON SK 23.00 23.00 5 8.00 40.00 SQUASH BUTTERNUT BUTN USA 1 STRAWBERRY CAL USA USA 6 26.00 156.00 RASPBERRY A 84.00 BLUEBERRY A USA 6 14.00 2 14.00 28.00 BLACKBERRY A USA 32.00 256.00 AVOCADO HASS# RIPE MEX 8 MEX 1 22.00 22.00 RED PAPAYA BIG BOX M/RIP MEX 110.00 11.00 MANGO RIPE 10 TOMATO #1 5X6 USA 1 20.00 20.00 17.00 17.00 C MEX 1 TOMATO PLUM 17.00 17.00 C TOMATO CHERRY USA 1 3 10.00 30.00 R TISA TOMATO GRAPE 12.00 12.00 ORG MEX TOMATILLO 76.00 CA-A USA 4 19.00 ROMAINE 50.00 CAULIFLOWER C USA 2 25.00 23.00 46.00 FLOWER ORCHID 100 USA 2 20.00 80.00 BROCCOLI CROWN 4 CROW USA 35.00 35.00 ANDY USA 1 RABE 54.00 LG USA 3 18.00 **ASPARAGUS** 64.00 1 64.00 C USA CELERY 23.00 23.00 1 SPINACH BUSH USA BA/SP USA 10 6.50 65.00 SPINACH BABY 48.00 3 16.00 USA KALE GREEN KALE 16.00 BEAN USA 1 16.00 STRINGBEAN 12.00 12.00 CUP USA 1 ALFALFA 76.00 2 38.00 BRUSSEL SP LOOSE USA 105.00 10.50 USA 10 BABY ARRUGULA B/AR 18.00 1 18.00 PARSLEY PLAIN FULL USA 18.00 1 18.00 C USA CILANTRO 1 25.00 25.00 GR USA PEPPER GREEN 162.0 Total Boxes: 56.00 RED USA 2 28.00 PEPPER RED 210.60 2 26.00 52.00 Delivery \$: YELL USA YELLOW PEPPER 14.00 14.00 1 JALPN HOL JALAPINO 3,125.60 32.00 Shipment : 2 16.00 CUCUMBER CUM MEX 1 12.00 12.00 USA GR SQUASH GREEN 16.00 1 16.00 YEL MEX SQUASH YELLOW 36.00 36.00 Cash Receipt: USA 1 GARLIC JAR **JBOX** 17.00 1 17.00 10LB USA MUSHROOM WASH 70.00 4 17.50 MUSH SPECIAL 10SP USA 38.00 Signature USA 9.50 PORTABELLA MUS M PO#2 66.00 90 USA 3 22.00 POTATO IDAHO

Printed on Oct 12, 2020

***** Balance : 144,555.40

327625

Invoice No.

1TEB 100 BROAD STREET LLC (ESSEN) Ship To: #

#100 Broad st

Invoice No.

NY, NY 10004

Date

03/22/2019

327722

	100000000000000000000000000000000000000	NYI	300 POLICE POLIC					**************************************	03/22/	
Item	Type	Origin			Amount	Item	Type	Origin QTY	Price	Amount
STAR RUBY	C	USA	1	30.00	30.00					
SEEDLESS RED	RED	USA	1	26.00	26.00					
WATERMELON	SEED	USA	1	36.00	36.00					
JUICE ORANGE	100	USA	2	20.00	40.00					
SUNKIST ORANGE	56	USA	2	34.00	68.00					
STRAWBERRY	CAL	USA	8	14.00	112.00					
RASPBERRY	A	USA	3	26.00	78.00					
BLUEBERRY	A	USA	7	14.00	98.00					
AVOCADO HASS#	RIPE	MEX	7	31.00	217.00					
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00					
MANGO RIPE	M/RIP	MEX	15	11.00	165.00					
LIME	48	MEX	1	16.00	16.00					
TOMATO #1	5X6	USA	2	19.00	38.00					
TOMATO PLUM	C	MEX	1	16.00	16.00					
TOMATO GRAPE	YE	USA	1	25.00	25.00					
ASPARAGUS	LG	USA	2	18.00	36.00					
SPINACH	BUSH	USA	1	23.00	23.00					
SPINACH BABY	BA/SP	USA	5	6.50	32.50					
GREEN LEAF	GR	USA	1	22.00	22.00					
GREEN COLLARD	COALD	USA	1	16.00	16.00					
GREEN KALE	KALE	USA	1	16.00	16.00					
BRUSSEL SP	LOOSE	USA	2	38.00	76.00					
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00					
RADICCIO	RD/CO	USA	1	13.00	13.00					
BABY ARRUGULA	B/AR	USA	3	10.50	31.50					
PEPPER GREEN	GR	USA	2	23.00	46.00					
PEPPER RED	RED	USA	2	28.00	56.00					
YELLOW PEPPER	YELL	USA	2	26.00	52.00					
CUCUMBER	CUM	MEX	1	14.00	14.00					
SQUASH GREEN	GR	USA	1	12.00	12.00					
GINGER	C30	USA	1	24.00	24.00					
MUSH SPECIAL	10SP	USA	2	17.50	35.00					
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00					
POTATO IDAHO	90	USA	1	22.00	22.00					
POTATO RED A BOX	BOX A	USA	1	23.00	23.00					
CARROT LOOSE	LOOSE	USA	2	22.00	44.00					
ONION SPANISH	SPI	USA	1	22.00	22.00					
ONION RED	RD-J	USA	1	18.00	18.00	Total Boxes:	116.0			
PINE GOLDEN	GOL	USA	4	14.00	56.00	Delivery \$:	150.80)		
BANANA	BNA	ECU	3	18.50	55.50					
MESCLUN SALAD	MESC	USA	8	7.00	56.00	Shipment : 2	,251.80)		
CELERY CHOP	BOX	USA	1	46.00	46.00					
EGG EX/LOOSE	EXLO	USA	6	28.00	168.00					
HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50	Cash Receipt:				
YUKON A BOX	Y ABO	USA	1	34.00	34.00					
MONEY PICK UP	\$\$\$		0	0.00	0.00					
SCALLION		USA	2	14.00	28.00	Signature :				
						=======================================				

Printed on Oct 12, 2020

***** Balance : 147,681.00

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 03/24/2019 03/29/2019

0.00 16396.50		
0.00		
Land American		
Paid Total 31684.70		
Credit M	====== emo	======
=======================================		
		Amount
	0.00 0.00 15288.20 Paid Total 31684.70 ————————————————————————————————————	0.00 0.00 15288.20

AR Aging Report								
1st Week	15,737.10							
2nd Week	0.00							
3rd Week & Over	118,248.10							

Current Balance	133,985.20
Received Amount (-)	197
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 327816 #100 Broad st

NY 10004

	NY,	NY :	10004				r	Date		03/25/	2019
Item	Type	Origi	n QTY	Price	Amount	Item		Origin	OTV		
RED EX FANCY	80	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	12.00	Amount 12.00
GALA APPLE	80	USA	1	42.00	42.00	SQUASH YELLOW	YEL	MEX	1	12.00	12.00
STAR RUBY	C	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	34.00	
SEEDLESS GREEN	GR	USA	1	34.00	34.00	SHANGHAI BOKCHOY	SH/BK		1	24.00	34.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	MUSHROOM WASH	10LB	USA	4	17.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	17.50	68.00
CANTALOUP	C	USA	1	16.00	16.00	PORTABELLA MUS M	PO#2	USA	3	9.50	70.00
JUICE ORANGE	100	USA	2	20.00	40.00	YAM #1	YAM	USA	1	21.00	28.50
SUNKIST ORANGE	56	USA	3	34.00	102.00	EGGPLANT	C	USA	1	15.00	21.00
LEMON	140	USA	1	27.00	27.00	POTATO IDAHO	90	USA	3	24.00	15.00
STRAWBERRY	CAL	USA	10	20.00	200.00	CARROT LOOSE	LOOSE		2	22.00	72.00
RASPBERRY	A	USA	6	32.00	192.00	ONION SPANISH	SPI	USA	3	22.00	44.00
BLUEBERRY	A	USA	7	18.00	126.00	ONION RED	RED	USA	3		66.00
BLACKBERRY	A	USA	4	14.00	56.00	PINE GOLDEN	GOL	USA	3	18.00	54.00
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00	BANANA	BNA	ECU	2	18.00	42.00
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	MESCLUN SALAD	MESC	USA	16	7.00	36.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	EGG EX/LOOSE	EXLOO		7	28.00	112.00
TOMATO #1	5X6	USA	2	19.00	38.00	SCALLION	KING	USA	4		196.00
TOMATO PLUM	С	MEX	2	15.00	30.00		KING	USA	4	14.00	56.00
TOMATO CHERRY	С	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
LETTUCE.ICEBERG	A	USA	1	29.00	29.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	5	22.00	110.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
CELERY	С	USA	2	67.00	134.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
SNOWPEA	A	USA		17.00	17.00						
ENDIVES	A	USA		17.00	17.00						
ALFALFA	CUP	USA		12.00	12.00				02 - P1022 - A-002		
BRUSSEL SP	LOOSE			38.00	76.00						
SHALLOT JAR/5LB	SJ#5			10.00	10.00	Total Boxes: 19	92.0				
RADICCIO	RD/CO			13.00	13.00		92.0 19.60				
BASIL	A	USA		20.00	20.00	Delivery 5 : 24	19.60				
BABY ARRUGULA	B/AR			10.50	105.00	Shipment : 3,85	50 10				
PARSNIP	BAG	USA		35.00	35.00	3,65			V20 04004V00		
CILANTRO	C	USA		17.00	17.00	11 to 100 to					
PEPPER GREEN	GR	USA		20.00	40.00	Cach Possint:					
PEPPER RED	RED	USA		26.00	78.00	Cash Receipt:					
YELLOW PEPPER		USA		18.00	36.00						
JALAPINO	JALPN			14.00		01					
CUCUMBER	CUM	MEX			14.00	Signature :					
Journal	COM	THA	1	13.00	13.00						

Printed on Oct 12, 2020

***** Balance : 149,932.80

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 327849

NY, NY 10004 Date 03/26/2019

	NY,	NY 1	10004				I	Date		03/26/	2019
Item	Type	Origin	n QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	WATERCRESS	B&W	MEX	1	19.00	19.00
GRANNY SMITH	80	USA	2	39.00	78.00	GARLIC JAR	JBOX	USA	1	34.00	34.00
GALA APPLE	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SEEDLESS GREEN	GR	USA	1	34.00	34.00	EGGPLANT ITALIAN	ITAL	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	2	25.00	50.00
WATERMELON	SEED	USA	1	37.00	37.00	POTATO RED A BOX	BOX A		1	23.00	23.00
HONEY DEW	C	USA	1	11.00	11.00	CARROT LOOSE	LOOSE		2	22.00	44.00
JUICE ORANGE	100	USA	2	20.00	40.00	ONION SPANISH	SPI	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	ONION RED	RD-J	USA	2	18.00	36.00
LEMON	140	USA	1	27.00	27.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
STRAWBERRY	CAL	USA	6	20.00	120.00	BANANA	BNA	ECU	3	18.00	54.00
RASPBERRY	A	USA	4	32.00	128.00	CIDER	1/2G	USA	1	27.00	27.00
BLUEBERRY	A	USA	6	18.00	108.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
AVOCADO HASS#	RIPE	MEX	7	37.00	259.00	EGG EX/LOOSE	EXLOO		7	28.00	196.00
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SCALLION	KING	USA	3	12.00	36.00
TOMATO #1	5X6	USA	2	18.00	36.00			0011	J	12.00	30.00
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	С	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
TOMATO GRAPE	YE	USA	1	25.00	25.00						
LETTUCE.ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	2	19.00	38.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	21.00	84.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN		1	17.00	17.00						
BRUSSEL SP	LOOSE			38.00	76.00						
RADICCIO	RD/CO	USA		13.00	13.00						
MINT	A	USA		14.00	14.00						
BASIL	A	USA		20.00	20.00	Total Boxes: 1	67.0				
BABY ARRUGULA	B/AR		10	10.50	105.00		17.10				
CILANTRO	C	USA	1	18.00	18.00						
DILL	6PCS	USA	1	10.00	10.00	Shipment : 3,2	72.10				
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	18.00	18.00						
PEPPER RED	RED	USA		23.00	46.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA		18.00	36.00						
JALAPINO	JALPN			14.00	14.00						
CUCUMBER	CUM	MEX		14.00	42.00	Signature :					
SQUASH GREEN	GR	USA		12.00	12.00						
	-10.01.02		(OTT)								

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural

***** Balance : 137,395.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

327907

N1, N1 10004								Date			03/27/2019	
Item	Type	Origin	OTY	Price	Amount	Item				03/21/	2019	
GRANNY SMITH	80	USA	2	42.00		reem	Type	Origin	QTY	Price	Amount	
STAR RUBY	C	USA	1	32.00	01.00	ONION SPANISH	SPI	USA	2	22.00	44.00	
SEEDLESS RED	RED		-		32.00	ONION RED	RD-J	USA	2	18.00	36.00	
WATERMELON	No. 2019 1019 1019	USA	1	24.00	24.00	PINE GOLDEN	GOL	USA	3	14.00	42.00	
	SEED	USA	1	37.00	37.00	BANANA	BNA	ECU	2	18.00		
CANTALOUP	С	USA	1	14.00	14.00	PLANTAIN YELLOW	C	2007/00/2008	1000	:0.000000000000000000000000000000000000	36.00	
HONEY DEW	C	USA	1	0.00	0.00	MESCLUN SALAD		ECU	1	27.00	27.00	
JUICE ORANGE	100	USA	2	20.00	40.00	Control of the Contro	MESC	USA	14	7.00	98.00	
SUNKIST ORANGE	56	USA	- Carro		market and the	EGG EX/LOOSE	EXLOC	USA	6	28.00	168.00	
STRAWBERRY	CAL		90000	34.00	68.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00	
RASPBERRY	10000	USA		20.00	160.00	SCALLION	KING	USA		13.00	39.00	
ter and activity in a second contract of the	A	USA	4	32.00	128.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00		
BLUEBERRY	A	USA	4	17.00	68.00			ODA	-	23.00	23.00	

68.00 BLACKBERRY A USA 3 16.00 48.00 AVOCADO HASS# RIPE MEX 8 41.00 328.00 PAPAYA RED RIPE RIPE MEX 1 22.00 22.00 MANGO RIPE M/RIP MEX 8 11.50 92.00 TOMATO #1 5X6 USA 2 16.00 32.00 TOMATO PLUM C MEX 1 14.00 14.00 TOMATO GRAPE R USA 2 11.00 22.00 LETTUCE . ICEBERG A USA 1 24.00 24.00 ROMAINE CA-A USA 4 19.00 76.00 CAULIFLOWER C USA 21.00 1 21.00 BROCCOLI CROWN CROW USA 3 20.00 60.00 RABE ANDY USA 1 35.00 35.00 **ASPARAGUS** LG USA 3 15.00 45.00 CELERY C USA 1 68.00 68.00 SPINACH BUSH USA 1 22.00 22.00 SPINACH BABY BA/SP USA 8 6.50 52.00 GREEN COLLARD COALD USA 1 16.00 16.00 GREEN KALE KALE USA 4 16.00 64.00 ALFALFA CUP USA 1 12.00 12.00 BRUSSEL SP LOOSE USA 2 37.00 74.00 SHALLOT JAR/5LB SJ#5 USA 10.00 1 10.00 PARSLEY PLAIN FULL USA 1 22.00 22.00 CILANTRO C USA 1 17.00 17.00 BEETS 25LB LBAG CAN 2 12.00 24.00 PEPPER GREEN GR USA 2 18.00 36.00 PEPPER RED RED USA 2 20.00 40.00 YELLOW PEPPER YELL USA 2 19.00 38.00 CUCUMBER CUM MEX 2 14.00 28.00 SQUASH GREEN GR USA 1 12.00 12.00 SQUASH YELLOW YEL MEX 1 12.00 12.00 GARLIC JAR **JBOX** USA 1 32.00 32.00 GINGER C30 USA 1 23.00 23.00 MUSHROOM WASH 10LB USA 2 17.00 34.00 MUSH SPECIAL 10SP USA 17.50 4 70.00

PO#2

LOOSE USA

90

USA

USA

4

2

9.50

25.00

22.00

Credit 1.30

Total Boxes: 148.0 Delivery \$: 192.40

Shipment 3,028.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

PORTABELLA MUS M

POTATO IDAHO

CARROT LOOSE

***** Balance : 140,667.50

38.00

50.00

22.00

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 327956 #100 Broad st

Itom		, NY		2000			1	Date		03/28/	2019
Item CDANDER OF COMME	Type		in QT	Y Price	Amount	Item	Type	Origin	OTV	Price	A
GRANNY SMITH	80	USA	1	41.00	41.00	PORTABELLA MUS M	PO#2	USA	2	9.50	Amoun
STAR RUBY	С	USA	1	32.00	32.00	EGGPLANT	C	USA	1	14.00	19.0
SEEDLESS GREEN	GR	USA	1	34.00	34.00	POTATO IDAHO	90	USA	3		14.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	POTATO RED A BOX	BOX A			25.00	75.00
WATERMELON	SEED	USA	1	37.00	37.00	CARROT LOOSE	LOOSE		1	23.00	23.00
HONEY DEW	C	USA	1	10.00	10.00	ONION SPANISH	SPI		1	22.00	22.00
JUICE ORANGE	100	USA	2	20.00	40.00	ONION RED	RD-J	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	PINE GOLDEN	GOL	USA	2	18.00	36.00
LEMON SK	SK/L	USA	1	27.00	27.00	BANANA	BNA	USA	3	14.00	42.00
STRAWBERRY	CAL	USA	5	25.00	125.00	CALABAZA	C	ECU	3	18.00	54.00
RASPBERRY	A	USA	6	32.00	192.00	MESCLUN SALAD		USA	1	18.00	18.00
BLUEBERRY	A	USA	6	21.00	126.00	EGG EX/LOOSE	MESC	USA	14	7.00	98.00
BLACKBERRY	A	USA	2	17.00	34.00	Control of the Contro	EXLOO		6	28.00	168.00
AVOCADO HASS#	RIPE	MEX	4	43.00	172.00	EGG BROWN/CT	BR/CT		1	48.00	48.00
PAPAYA BIG BOX	RED	MEX	1	22.00		HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
MANGO RIPE	M/RIE		10	11.50	22.00	SCALLION	KING	USA	3	13.00	39.00
TOMATO #1	5X6	USA	3	15.00	115.00						
TOMATO PLUM	C	MEX	1	15.00	45.00						
TOMATO CHERRY	C	USA	1	17.00	15.00						
TOMATO GRAPE	R	USA			17.00						
TOMATO GRAPE	YE		3	11.00	33.00						
ROMAINE	CA-A	USA	1	23.00	23.00						
CABBAGE GR		USA	4	19.00	76.00						
CABBAGE RED	GR	USA	1	20.00	20.00						
CAULIFLOWER	RED	USA	1	34.00	34.00						
BROCCOLI CROWN	C	USA	2	18.00	36.00						
RABE	CROW	USA	3	22.00	66.00						
	ANDY	USA	1	35.00	35.00						
SPARAGUS	LG	USA	4	15.00	60.00						
PINACH PARK	BUSH	USA	1	22.00	22.00						
PINACH BABY	BA/SP		10	6.50	65.00						
REEN KALE	KALE	USA	2	16.00	32.00						
TRINGBEAN	BEAN	USA	2	19.00	38.00						
LFALFA	CUP	USA	1	12.00	12.00						
RUSSEL SP	LOOSE	USA	2	37.00	74.00				====	======	
ASIL	A	USA	1	20.00	20.00	Credit :	33.30				
ABY ARRUGULA	B/AR	USA	8	10.00	80.00						=====
ILANTRO	C	USA	1	18.00	18.00						
EETS 25LB	LBAG	CAN	1	12.00	12.00	Total Boxes: 1	60.0				
EPPER GREEN	GR	USA	2	20.00	40.00		08.00				
EPPER RED	RED	USA	3	18.00	54.00						
ELLOW PEPPER	YELL	USA	2	19.00	38.00	Shipment : 3,12	21.20				
UCUMBER	CUM	MEX	2	16.00	32.00						
QUASH GREEN	GR	USA	1	12.00	12.00						
QUASH YELLOW	YEL	MEX	1	12.00	12.00	Cash Receipt:					
ARLIC JAR	JBOX	USA	1	32.00	32.00						
HANGHAI BOKCHOY	SH/BK		1	22.00	22.00						
USHROOM WASH	10LB	USA	2	17.00	34.00	Signature :					
USH SPECIAL	10SP		2	17.50	35.00	ordinactive :					

Printed on Oct 12, 2020

***** Balance : 143,695.60

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328035

NY, NY 10004

Date

03/29/2019

William Control of the Control of th	NI,	INI I	0004			Date 03/29/2019
Item	Type	Origin	QTY	Price	Amount	Item Type Origin QTY Price Amount
RED EX FANCY	80	USA	1	33.00	33.00	
STAR RUBY	C	USA	1	32.00	32.00	
SEEDLESS RED	RED	USA	1	24.00	24.00	
WATERMELON	SEED	USA	1	37.00	37.00	
CANTALOUP	C	USA	1	14.00	14.00	
JUICE ORANGE	100	USA	2	20.00	40.00	
SUNKIST ORANGE	56	USA	2	33.00	66.00	
LEMON SK	SK/L	USA	1	27.00	27.00	
STRAWBERRY	CAL	USA	9	26.00	234.00	
RASPBERRY	A	USA	4	34.00	136.00	
BLUEBERRY	A	USA	7	16.00	112.00	
AVOCADO HASS#	RIPE	MEX	6	44.00	264.00	
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	
MANGO RIPE	M/RIP		15	10.50	157.50	
LIME	48	MEX	1	13.00	13.00	
TOMATO #1	5X6	USA	2	15.00	30.00	
TOMATO PLUM	C	MEX	2	14.00	28.00	
TOMATO CHERRY	c	USA	1	17.00	17.00	
LETTUCE. ICEBERG	A	USA	1	23.00	23.00	
ROMAINE	CA-A	USA	3	19.00	57.00	
	CROW	USA	2	20.00	40.00	
BROCCOLI CROWN						
ASPARAGUS	LG	USA	2	15.00	30.00	
SPINACH DADY	BUSH	USA	1	22.00	22.00	
SPINACH BABY	BA/SP		6	6.50	39.00	
GREEN COLLADO	GR	USA	1	17.00	17.00	
GREEN COLLARD	COALD		1	16.00	16.00	
ALFALFA	CUP	USA	1	12.00	12.00	
BRUSSEL SP	LOOSE		2	36.00	72.00	
RADICCIO	RD/CO		1	13.00	13.00	
BASIL	A	USA	1	20.00	20.00	
PEPPER GREEN	GR	USA	1	22.00	22.00	
PEPPER RED	RED	USA	2	18.00	36.00	
YELLOW PEPPER	YELL	USA	1	18.00	18.00	
JALAPINO	JALPN		1	14.00	14.00	
CUCUMBER	CUM	MEX	1	15.00	15.00	
GARLIC JAR	JBOX	USA	1	32.00	32.00	
MUSH SPECIAL	10SP	USA	3	17.50	52.50	275.2
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50	Total Boxes: 117.0
POTATO IDAHO	90	USA	2	23.00	46.00	Delivery \$: 152.10
POTATO RED A BOX	BOX A	USA	1	22.00	22.00	
CARROT LOOSE	LOOSE	USA	2	22.00	44.00	Shipment : 2,456.60
ONION SPANISH	SPI	USA	1	21.00	21.00	
ONION RED	RD-J	USA	1	18.00	18.00	647 55 658 55 5
PINE GOLDEN	GOL	USA	3	14.00	42.00	Cash Receipt:
BANANA	BNA	ECU	2	18.00	36.00	
MESCLUN SALAD	MESC	USA	6	7.00	42.00	
EGG EX/LOOSE	EXLOC	USA	6	28.00	168.00	Signature :
MONEY PICK UP	\$\$\$		0	0.00	0.00	
2 1 1 2 2 1 2 2	2020					***** Balance : 146.816.80